

FITZGERALD & ASSOCIATES PC
649 NEWARK AVE
JERSEY CITY, NJ 07306

Re: CHARLES MCSORLEY
SANTA MCSORLEY
23 PIERCE AVENUE
OAK RIDGE, NJ 07438

Atty: FITZGERALD & ASSOCIATES PC
649 NEWARK AVE
JERSEY CITY, NJ 07306

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 23-11078**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$61,434.00

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/06/2023	\$905.00	9036808000	04/07/2023	\$905.00	9099801000
05/08/2023	\$905.00	9154338000	06/12/2023	\$1,028.00	9216914000
07/31/2023	\$1,028.00	9298585000	08/28/2023	\$1,028.00	9346937000
10/02/2023	\$1,028.00	9409302000	11/06/2023	\$1,028.00	9467220000
12/11/2023	\$1,028.00	9524640000			
Total Receipts: \$8,883.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$8,883.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CENLAR FSB	09/18/2023	\$28.01	916,216			
M & T BANK	10/16/2023	\$929.05	917,961	11/13/2023	\$914.15	919,406
	12/11/2023	\$914.15	920,804			
TOYOTA MOTOR CREDIT CORPORATION	10/16/2023	\$33.10	918,423	11/13/2023	\$31.61	919,868
	12/11/2023	\$31.61	921,275			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			687.80	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,450.00	100.00%	4,450.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ARS	UNSECURED	0.00	*	0.00	
0002	AIRMETHODS	UNSECURED	0.00	*	0.00	

Chapter 13 Case # 23-11078

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0005	M & T BANK	(NEW) Prepetition /	9,343.74	100.00%	2,785.36	
0006	APPLE CARD/GS BANK USA	UNSECURED	0.00	*	0.00	
0007	ATLANTIC AMBULANCE	UNSECURED	0.00	*	0.00	
0008	ATLANTIC MEDICAL GROUP	UNSECURED	0.00	*	0.00	
0010	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,814.36	*	0.00	
0014	CAPITAL ONE BANK (USA), N.A.	UNSECURED	6,219.23	*	0.00	
0015	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,059.16	*	0.00	
0016	CCS/FIRST SAVINGS BANK	UNSECURED	0.00	*	0.00	
0017	CENTER FOR WOMENS HEALTHCARE LL	UNSECURED	0.00	*	0.00	
0018	CENTRO CLINICO LLC	UNSECURED	0.00	*	0.00	
0020	QUANTUM3 GROUP LLC	UNSECURED	1,322.95	*	0.00	
0025	CREDIT FIRST	UNSECURED	987.54	*	0.00	
0027	LVNV FUNDING LLC	UNSECURED	1,825.97	*	0.00	
0028	LVNV FUNDING LLC	UNSECURED	2,236.09	*	0.00	
0030	DIAGNOSTIC CYTOGENETICS	UNSECURED	0.00	*	0.00	
0031	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	3,950.11	*	0.00	
0033	FMA ALLIANCE LTD	UNSECURED	0.00	*	0.00	
0034	FINANCIAL RESOURCES FEDERAL CRED	UNSECURED	0.00	*	0.00	
0035	FIRESTONE COMPLETE CARE AUTO	UNSECURED	0.00	*	0.00	
0036	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	1,940.50	*	0.00	
0037	FIRST SAVINGS CREDIT CARD	UNSECURED	0.00	*	0.00	
0038	GARRICK COX MD LLC	UNSECURED	0.00	*	0.00	
0041	HOP ENERGY, LL D/B/A METRO ENERGY	UNSECURED	1,643.25	*	0.00	
0044	UNITED STATES TREASURY/IRS	PRIORITY	7,589.45	100.00%	0.00	
0049	LVNV FUNDING LLC	UNSECURED	0.00	*	0.00	
0050	MTA BRIDGES AND TUNNELS	UNSECURED	0.00	*	0.00	
0052	MATRIX	UNSECURED	0.00	*	0.00	
0054	MIDDLE COUNTRY COLLECTION SERVIC	UNSECURED	0.00	*	0.00	
0055	NEW JERSEY TURNPIKE AUTHORITY	UNSECURED	120.04	*	0.00	
0057	PAYPAL CREDIT/SYNCB	UNSECURED	0.00	*	0.00	
0058	PHYSICAL THERAPY & WELLNESS	UNSECURED	0.00	*	0.00	
0059	PRIME HEALTHCARE SERVICES ST CLAR	UNSECURED	0.00	*	0.00	
0060	PROFESSIONAL PHYSICAL THERAPY	UNSECURED	0.00	*	0.00	
0062	RECEIVABLE COLLECTION	UNSECURED	0.00	*	0.00	
0065	REVCO SOLUTIONS	UNSECURED	0.00	*	0.00	
0069	SAINT CLAIRE'S BEHAVIORAL HEALTH	UNSECURED	0.00	*	0.00	
0072	SARAH SILVERMAN	UNSECURED	0.00	*	0.00	
0074	STATE OF NJ	UNSECURED	49.35	*	0.00	
0076	STATE OF NJ	PRIORITY	600.10	100.00%	0.00	
0077	SUNRISE CREDIT SERVICE	UNSECURED	0.00	*	0.00	
0078	SURETOX LLC	UNSECURED	0.00	*	0.00	
0080	THD/CBNA	UNSECURED	0.00	*	0.00	
0081	THE PORT AUTHORITY OF NEW YORK &	UNSECURED	0.00	*	0.00	
0083	TOLLS BY MAIL	UNSECURED	0.00	*	0.00	
0084	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	323.10	100.00%	96.32	
0086	TWIN BORO PHYSICAL THERAPY	UNSECURED	0.00	*	0.00	
0090	QUANTUM3 GROUP LLC	UNSECURED	4,458.82	*	0.00	
0091	WELLS FARGO BANK NA	UNSECURED	1,198.84	*	0.00	
0094	LVNV FUNDING LLC	UNSECURED	1,172.26	*	0.00	
0095	CAPITAL ONE BANK (USA), N.A.	UNSECURED	6,002.97	*	0.00	
0096	CAPITAL ONE BANK (USA), N.A.	UNSECURED	1,443.69	*	0.00	
0097	QUANTUM3 GROUP LLC	UNSECURED	692.37	*	0.00	
0098	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	1,908.42	*	0.00	
0099	US DEPARTMENT OF HUD	(NEW) Prepetition /	0.00	100.00%	0.00	
0100	UNITED STATES TREASURY/IRS	UNSECURED	945.10	*	0.00	

Chapter 13 Case # 23-11078

Total Paid: \$8,019.48

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$8,883.00 - Paid to Claims: \$2,881.68 - Admin Costs Paid: \$5,137.80 = Funds on Hand: \$1,891.52

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.